

Harga Obligasi Ritel Mata Uang Rupiah

Tanggal 9/5/2024

16:08:12 (GMT+7)



Yield Purchase without commission yield per 100



Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
FR55	15/02/2027	10/09/2024	100.91	102.07	7.000%	6.8194%	6.1425%
FR52	15/04/2042	10/09/2024	95.96	97.66	6.375%	6.7705%	6.8020%
FR64	15/05/2028	10/09/2024	98.51	99.55	6.125%	6.5840%	6.2805%
FR65	15/05/2033	10/09/2024	99.25	100.51	6.625%	6.7390%	6.5452%
FR71	15/06/2023	10/09/2024	100.64	110.14	9.000%	6.6730%	6.6730%
FR68	15/03/2034	10/09/2024	111.28	112.70	6.375%	6.7487%	6.5550%
FR72	15/06/2036	10/09/2024	111.70	112.97	6.250%	6.7816%	6.6348%
FR74	15/06/2033	10/09/2024	104.38	105.81	7.500%	6.7173%	6.5735%
FR75	15/09/2033	10/09/2024	105.73	107.17	7.500%	6.8440%	6.6902%
FR76	15/06/2044	10/09/2024	105.86	107.41	7.375%	6.8920%	6.7430%
FR78	15/06/2029	10/09/2024	106.28	107.39	6.250%	6.6683%	6.3843%
FR80	15/06/2035	10/09/2024	105.29	106.60	7.500%	6.7699%	6.6354%
FR81	15/06/2025	10/09/2024	99.74	100.56	6.500%	6.8372%	6.7232%
FR82	15/06/2030	10/09/2024	101.70	102.80	7.000%	6.8521%	6.4209%
FR83	15/06/2040	10/09/2024	105.37	107.01	7.500%	6.9303%	6.7840%
FR84	15/06/2023	10/09/2024	100.65	101.75	7.250%	6.7599%	6.5950%
FR88	15/04/2026	10/09/2024	98.18	99.23	5.500%	6.7171%	6.5091%
FR87	15/05/2021	10/09/2024	99.03	100.11	6.500%	6.6888%	6.4770%
FR89	15/06/2036	10/09/2024	95.83	97.88	6.250%	6.7882%	6.5092%
FR88	15/06/2051	10/09/2024	99.41	101.60	6.875%	6.9230%	6.7920%
FR90	15/06/2027	10/09/2024	98.53	97.67	5.125%	6.5088%	6.1088%
FR91	15/04/2032	10/09/2024	97.50	99.08	6.375%	6.7278%	6.5230%
FR92	15/06/2042	10/09/2024	102.35	103.79	7.125%	6.8921%	6.7540%
FR93	15/07/2037	10/09/2024	98.51	98.13	6.375%	6.7851%	6.5918%
FR95	15/08/2023	10/09/2024	99.50	100.66	6.375%	6.5150%	6.1548%
FR96	15/02/2033	10/09/2024	101.69	102.90	7.000%	6.7329%	6.5498%
FR97	15/02/2041	10/09/2024	102.48	104.07	7.125%	6.8813%	6.7362%
FR98	15/06/2038	10/09/2024	103.15	104.79	7.125%	6.7679%	6.6930%
FR100	15/02/2034	10/09/2024	99.28	100.91	6.625%	6.7284%	6.4955%
FR101	15/06/2029	10/09/2024	100.86	102.14	6.875%	6.6525%	6.5200%
FR102	15/06/2024	10/09/2024	99.88	101.30	6.875%	6.8776%	6.7460%
FR103	15/07/2035	10/09/2024	100.49	101.83	6.750%	6.6842%	6.5383%
CR120	15/11/2024	10/09/2024	99.40	1.460%	1.2398%	NA	NA
CR121	15/02/2023	10/09/2024	98.75	100.41	4.900%	7.8830%	3.9294%
CR122	15/10/2025	10/09/2024	98.75	100.11	5.950%	7.1439%	5.8432%
CR123.13	15/07/2026	10/09/2024	97.95	1.960%	3.9898%	NA	6.8941%
CR123.16	15/09/2024	10/09/2024	98.65	1.810%	6.9200%	NA	NA
CR124.13	15/10/2026	10/09/2024	98.35	1.610%	6.9555%	NA	NA
CR124.16	15/10/2026	10/09/2024	97.75	1.350%	6.8790%	NA	NA
CR125.13	15/09/2026	10/09/2024	98.25	1.620%	6.9395%	NA	NA
CR125.16	15/02/2023	10/09/2024	98.25	1.400%	6.7893%	NA	NA
FR503	15/01/2027	10/09/2024	98.37	99.31	6.000%	6.7583%	6.5186%
FR504	15/02/2021	10/09/2024	94.13	95.42	6.100%	6.8017%	6.6454%
FR507	15/03/2036	10/09/2024	99.51	101.28	6.875%	6.8883%	6.7159%
FR517	15/10/2025	10/09/2024	99.35	100.23	6.125%	6.7423%	6.4995%
FR526	15/10/2044	10/09/2024	108.87	109.13	7.875%	6.9672%	NA
FR529	15/03/2034	10/09/2024	97.32	99.10	6.375%	6.7813%	6.5860%
FR530	15/07/2038	10/09/2024	97.33	98.19	6.875%	6.8076%	6.6107%
FR532	15/07/2026	10/09/2024	96.69	97.85	4.875%	6.6250%	6.2384%
FR533	15/06/2047	10/09/2024	97.57	98.88	6.750%	6.9611%	6.8460%
FR534	15/06/2039	10/09/2024	97.15	98.52	6.500%	6.8076%	6.6576%
FR538	15/12/2049	10/09/2024	98.51	1.875%	7.000%	NA	NA
FR539	15/01/2041	10/09/2024	97.65	98.65	6.625%	6.8715%	6.6850%
FR16	10/03/2025	10/09/2024	98.60	99.96	4.950%	7.8325%	5.0315%
SR17	10/09/2026	10/09/2024	98.78	100.86	5.900%	7.1752%	5.8171%
SR17.13	10/03/2026	10/09/2024	98.71	100.20	6.250%	7.1201%	6.1085%
SR18.15	10/03/2026	10/09/2024	98.73	1.400%	6.8140%	NA	NA
SR19.13	10/09/2026	10/09/2024	98.30	1.580%	6.9383%	NA	NA
SR19.15	10/03/2026	10/09/2024	98.27	1.510%	6.7899%	NA	NA
SR100.13	10/03/2027	10/09/2024	98.87	6.900%	7.4236%	NA	NA
SR100.15	10/03/2029	10/09/2024	98.75	6.780%	7.1094%	NA	NA

Harga Obligasi Ritel Mata Uang Non-IDR

Yield Purchase without commission yield per 100

Series	Maturity	Tanggal Settlement	Purchase Price	Selling Price	Coupon	Yield Purchase	Yield Selling
INDOIS 1 6 26	09/06/2025	10/09/2024	94.78	96.20	1.500%	6.6400%	3.7683%
INDOIS 2 3 25	23/06/2025	10/09/2024	98.08	99.43	2.300%	6.8200%	3.0383%
INDOIS 3 5 31	09/09/2025	10/09/2024	98.11	99.54	2.600%	6.8390%	3.2663%
INDOIS 3 9 51	09/09/2025	10/09/2024	76.85	78.87	3.550%	6.1542%	4.9891%
INDOIS 4 15 27	29/03/2027	10/09/2024	99.52	100.93	4.150%	6.3495%	3.7638%
INDOIS 4 30 25	28/06/2025	10/09/2024	99.94	100.29	3.425%	6.8344%	3.7589%
INDOIS 4 4 27	06/09/2027	10/09/2024	100.24	101.87	4.400%	6.4939%	3.7560%
INDOIS 4 4 28	01/03/2028	10/09/2024	99.58	101.43	4.400%	6.4059%	3.9582%
INDOIS 4 4 52	20/02/2029	10/09/2024	100.15	101.85	4.400%	6.4118%	4.0400%
INDOIS 4 5 28	29/03/2026	10/09/2024	100.07	101.41	4.500%	6.6912%	3.9952%
INDOIS 4 7 32	06/06/2032	10/09/2024	100.31	102.02	4.700%	6.4568%	4.3883%
INDOIS 5 4 28	15/11/2028	10/09/2024	103.72	105.19	5.400%	6.4113%	4.0364%
INDOIS 5 3 33	15/11/2033	10/09/2024	104.46	108.06	5.600%	6.4726%	4.5137%
INDOIS 5 1 29	02/07/2029	10/09/2024	102.73	104.15	5.100%	6.4615%	4.1382%
INDOIS 5 2 34	02/07/2034	10/09/2024	103.40	104.94	5.200%	6.7909%	4.5978%
INDOIS 5 5 34	02/07/2034	10/09/2024	105.04	106.29	5.500%	6.1652%	5.0873%
INDOIS 3 6 30	23/06/2030	10/09/2024	80.59	82.57	5.550%	6.7125%	7.0213%
INDOIS 3 9 51	03/09/2025	10/09/2024	71.01	73.05	3.050%	5.0452%	4.8714%
INDOIS 3 9 31	03/09/2025	10/09/2024	69.08	71.19	3.800%	5.0983%	4.9364%
INDOIS 3 6 28	11/01/2028	10/09/2024	97.03	98.80	3.500%	6.4672%	3.9830%
INDOIS 3 5 30	14/02/2030	10/09/2024	77.70	79.70	3.500%	5.0700%	4.8994%
INDOIS 3 9 32	31/03/2024	10/09/2024	82.80	84.90	3.950%	4.6844%	4.4404%
INDOIS 3 1 49	30/10/2049	10/09/2024	80.30	82.20	3.700%	5.0988%	4.9317%
INDOIS 3 8 27	18/07/2027	10/09/2024	98.36	99.80	3.850%	4.4689%	3.9233%
INDOIS 4 1 28	24/04/2028	10/09/2024	98.85	100.29	4.100%	4.4462%	3.9821%
INDOIS 4 2 29	06/09/2029	10/09/2024	99.70	101.20	4.400%	4.4743%	4.1004%
INDOIS 4 1 25 25	15/01/2025	10/09/2024	99.48	100.30	1.125%	6.5251%	3.2545%
INDOIS 4 4 27	20/09/2027	10/09/2024	99.22	100.69	4.150%	4.4277%	3.9057%
INDOIS 4 2 29	09/09/2029	10/09/2024	97.22	98.28	4.200%	6.0691%	4.9262%
INDOIS 4 3 52	31/03/2032	10/09/2024	98.16	99.18	4.300%	5.1050%	4.9519%
INDOIS 4 5 27	08/10/2027	10/09/2024	99.69	101.12	4.350%	4.4893%	3.8400%
INDOIS 4 5 48	15/11/2048	10/09/2024	90.13	93.19	4.850%	6.0762%	4.9188%
INDOIS 4 5 28	11/01/2028	10/09/2024	99.98	101.51	4.550%	4.5547%	4.0596%
INDOIS 4 8 25 43	15/04/2043	10/09/2024	95.36	97.25	4.625%	5.0111%	4.8589%
INDOIS 4 8 32	09/09/2032	10/09/2024	99.82	101.29	4.650%	5.0129%	4.4925%
INDOIS 4 7 26 28	08/01/2028	10/09/2024	100.17	101.86	4.750%	4.6116%	3.5138%
INDOIS 4 7 37 47	18/07/2047	10/09/2024	95.51	98.51	4.750%	5.0077%	4.8572%
INDOIS 1 8 31	03/12/2031	10/09/2024	84.59	86.17	1.800%	4.9174%	4.0777%
INDOIS 4 8 33	11/01/2033	10/09/2024	100.91	102.82	3.000%	4.7178%	4.4881%
INDOIS 4 7 34	10/02/2034	10/09/2024	95.56	101.10	4.700%	4.7580%	4.4884%
INDOIS 5 1 25 45	15/01/2045	10/09/2024	100.77	102.94	5.125%	5.0634%	4.9023%
INDOIS 5 1 45 45	17/01/2045	10/09/2024	102.15	104.05	5.250%	5.0617%	4.9021%
INDOIS 5 2 5 47	08/01/2047	10/09/2024	101.87	103.88	5.250%	5.1081%	4.9601%
INDOIS 5 8 46	08/01/2046	10/09/2024	100.95	111.57	5.850%	5.2028%	5.0595%
INDOIS 5 1 49	10/09/2049	10/09/2024	103.74	105.80	5.350%	5.0988%	4.9362%
INDOIS 5 8 53	11/01/2053	10/09/2024	106.15	108.16	5.600%	5.2398%	5.1018%
INDOIS 5 1 54	10/02/2054	10/09/2024	99.26	101.10	5.100%	5.1488%	5.0277%
INDOIS 6 1 44	14/01/2044	10/09/2024	119.80	122.00	6.700%	6.0665%	5.1165%
INDOIS 6 5 35	12/10/2035	10/09/2024	129.49	131.41	8.500%	6.0017%	4.8107%
INDOIS 6 8 25 37	17/02/2037	10/09/2024	114.21	116.09	6.625%	5.0899%	4.8830%
INDOIS 7 7 5 38	17/02/2038	10/09/2024	126.09	127.98	7.150%	5.0511%	4.8848%